

# Profit & Loss

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## Ukrainian Youth Association - Melbourne 1 July 2012 to 30 June 2013

	30 Jun 13	30 Jun 12
<b>Income</b>		
Cultural Development Program	24,177	58,067
Donations Received	2,650	13,959
Fundraisng	5,103	11,395
Membership Fees	7,715	4,160
Property Hire	1,527	788
Sponsorship & Grants	3,200	5,400
Youth Development Camp	26,548	35,353
<b>Total Income</b>	<b>70,919</b>	<b>129,123</b>
<b>Gross Profit</b>	<b>70,919</b>	<b>129,123</b>
<b>Less Operating Expenses</b>		
Administration	16,301	27,802
Cultural Development Program	8,962	35,511
Depreciation Expenses	6,600	6,187
Insurance	1,205	2,808
Insurance - Personal Injury & Accident Cover	3,423	1,546
Insurance - Public Liability & Property Insurance	4,974	5,400
Operations	16,096	15,146
Rebuild	22,550	1,812
Statutory	1,804	1,685
Utilities	1,280	1,638
Youth Development Camp	11,173	27,972
<b>Total Operating Expenses</b>	<b>94,366</b>	<b>127,507</b>
<b>Operating Profit</b>	<b>(23,447)</b>	<b>1,616</b>
<b>Non-operating Income</b>		
Bank Interest	46,404	55,390
<b>Total Non-operating Income</b>	<b>46,404</b>	<b>55,390</b>
<b>Net Profit</b>	<b>22,957</b>	<b>57,006</b>

# Balance Sheet

## Ukrainian Youth Association - Melbourne As at 30 June 2013

	30 Jun 2013	30 Jun 2012
<b>Assets</b>		
<b>Bank</b>		
iSaver Verchovyna	20,069	-
S.U.M ATM	398	-
S.U.M iSaver	111,103	29,596
S.U.M Verchovyna	4,215	29,295
S.U.M. Everyday Access	4,090	8,141
<b>Total Bank</b>	<b>139,874</b>	<b>67,032</b>
<b>Current Assets</b>		
Accounts Receivable	3,062	-
Term Deposit #1	-	900,000
Term Deposit #2	250,000	-
Term Deposit #3	570,000	-
Term Deposit Hryciv	40,862	40,000
<b>Total Current Assets</b>	<b>863,924</b>	<b>940,000</b>
<b>Fixed Assets</b>		
Accum. Depr. Buildings	(2,368)	(311)
Accum. Depr. Buxton Equipment	(2,781)	(2,170)
Accum. Depr. Equipment	(70)	-
Accum. Depr. Motor Vehicles	(5,730)	(2,676)
Buildings At Cost	44,273	12,426
Buxton Equipment	5,411	5,411
Costumes	5,000	5,000
Equipment At Cost	4,401	-
Motor Vehicles At Cost	24,437	24,437
<b>Total Fixed Assets</b>	<b>72,572</b>	<b>42,118</b>
<b>Non-current Assets</b>		
Land at Cost	473,000	473,000
<b>Total Non-current Assets</b>	<b>473,000</b>	<b>473,000</b>
<b>Total Assets</b>	<b>1,549,371</b>	<b>1,522,150</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	4,263	-
<b>Total Current Liabilities</b>	<b>4,263</b>	-
<b>Total Liabilities</b>	<b>4,263</b>	-
<b>Net Assets</b>	<b>1,545,108</b>	<b>1,522,150</b>
<b>Equity</b>		
Current Year Earnings	22,957	57,006
Retained Earnings	1,522,150	1,465,144

# Balance Sheet

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	<b>30 Jun 2013</b>	<b>30 Jun 2012</b>
<b>Total Equity</b>	<b>1,545,108</b>	<b>1,522,150</b>